

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 138,33,33,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 386

Dated: 01-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. MA&UD.Dept. U.O. No. 1017/B1/2014 dt.17-07-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 138,33,33,000/-(Rupees One Hundred Thirty Eight Crores Thirty Three Lakhs Thirty Three Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY ,AUGUST & SEPTEMBER - 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to HMDA for outer Ring Road Project for payment of annuity works Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Deputy. Secy. to Govt. Fin .DCM Dept Remarks: Adjustment to PD A/C No. 293 of MD .HGCL									
1	6217-01-789-11-06-001-000	V	9,68,33	..	..	9,68,33	..	9,68,33	..
Scheme Name: Loans to HMDA for outer Ring Road Project for payment of annuity works Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Deputy. Secy. to Govt. Fin .DCM .Dept Remarks: Adjustment to PD A/C No. 293 of MD .HGCL									
2	6217-01-800-11-06-001-000	V	128,65,00	..	..	128,65,00	..	128,65,00	..
Total			138,33,33	..	..	138,33,33	..	138,33,33	..

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.